

# Franklin ClearBridge Global Infrastructure Income Fund ETF Series-CAD (FCII)

Listed Infrastructure | Factsheet as of September 30, 2025

Effective May 1, 2025, the Franklin ClearBridge Sustainable Global Infrastructure Income Fund changed its name to Franklin ClearBridge Global Infrastructure Income Fund.

## Investment Overview

Income and capital appreciation by investing primarily in equity securities of sustainable issuers in the infrastructure business.

## Fund Highlights

- **An ESG (environmental, social and governance) driven investment process:** ESG factors are baked into the fund's fundamental research and bottom-up security selection process, and risks and opportunities are viewed through an ESG lens.
- **Predictable Income generation throughout the cycle:** The fund selects to invest in income-generating infrastructure assets, with cash flows underpinned by regulation or long term contracts and not economic conditions.
- **Participation in global infrastructure renewal:** Both developed and emerging economies are growing their infrastructure assets, producing new investment opportunities.

## Total Returns

	Cumulative				Average Annual					Inception	
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date	
ETF Series-Market Price Return	3.31	3.97	7.36	17.43	13.11	11.73	—	—	9.19	6/29/2021	
ETF Series-NAV Returns	3.42	4.06	7.39	17.45	13.04	11.85	—	—	9.19	6/29/2021	

## Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
ETF Series-Market Price Return	10.40	0.33	0.13	—	—	—	—	—	—	—
ETF Series-NAV Returns	10.46	0.47	0.14	—	—	—	—	—	—	—

**Performance data represents past performance, which does not guarantee future results.** Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the prospectus and fund fact/ETF facts document before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns. Performance of an ETF may vary significantly from the performance of an index, as a result of transaction costs, expenses, and other factors. Indicated rates of return are historical annual compounded total returns for the period indicated, including changes in unit value and reinvestment distributions, and do not take into account any charges or income taxes payable by any security holder that would have reduced returns. Mutual funds and ETFs are not guaranteed. Their values change frequently. Past performance may not be repeated.

## Portfolio Management

	Location	Years with Firm	Years of Experience
Daniel Chu, CFA	Sydney, Australia	13	17
Charles Hamieh	Sydney, Australia	15	28
Shane Hurst	Sydney, Australia	15	28
Nick Langley	Sydney, Australia	19	30

## Growth of \$10,000

Inception through September 30, 2025. Excluding Effects of Sales Charges



## Fund Overview

Series Inception Date	06/29/2021
ETF Category	Active
Asset Class	Equity
Shares Outstanding	650,000
Toronto Stock Exchange Ticker	FCII
CUSIP	352527204
Dividend Frequency	Monthly
Eligibility	-
Management Fee	0.75%
MER (06/30/2025)	0.92%

## Risk Classification



## Benchmark(s)

S&P Global Infrastructure Index-NR

## Fund Characteristics

	Fund
Net Asset Value-ETF Series-CAD	\$24.88
Total Net Assets (CAD)	\$121.24 Million
Nbr of Holdings	35
Average Market Cap (Millions CAD)	\$66,541
Price to Book	2.60x
Price to Earnings (12-Month Trailing)	21.11x

**Top Equity Issuers (% of Total)**

	Fund
ENTERGY CORP	5.13
NEXTERA ENERGY INC	4.83
ENEL SPA	4.55
TC ENERGY CORP	4.27
SEVERN TRENT PLC	4.07
EMERA INC	3.91
SSE PLC	3.85
APA GROUP	3.61
SOUTH BOW CORP	3.57
REDEIA CORP SA	3.50

**Geographic Allocation (% of Total)**

	Fund
USA & Canada	52.98
Western Europe	35.26
Asia Pacific Developed	4.88
Latin America	3.74
Cash	3.15

**Sector Allocation (% of Total)**

	Fund
Electric	46.86
Gas	13.27
Energy Infrastructure	8.50
Water	6.55
Airports	4.84
Renewables	4.51
Toll Roads	4.27
Rail	4.22
Other	3.94
Cash & Cash Equivalents	3.04

**Market Cap Breakdown (% of Equity) (CAD)**

	Fund
<10 Billion	15.42
10-50 Billion	28.51
50-250 Billion	56.07

**Glossary**

**Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. If you require additional explanation around the terms used in this document, please refer to <https://www.franklintempleton.ca/en-ca/help/glossary>.

**Portfolio Data Information**

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

**Important Information**

Consideration of ESG factors and/or use of ESG strategies plays a limited role in the fund's investment process. Please consult the Franklin Templeton mutual funds' and Franklin ETFs' prospectus for more details about the limited weight given to ESG factors and the limited impact that these ESG factors will have on the fund's investment process.

Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.

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Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com). Source: © 2025 S&P Dow Jones Indices LLC. All rights reserved. Net Returns (NR) include income net of tax withholding when dividends are paid.

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